

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
April 30, 2004

	Original Appropriation	April 2004	Ten Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 2,415,087	\$ 13,272,005 *	\$ 5,092,971,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	163,000,000	317,197,594	3,491,277,450
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
Total Appropriations				8,823,950,480
Expenditures and Appropriated Transfers Out:				
Disbursements		487,873,300	4,103,572,099	
Accounts Payable		7,367,605	11,766,830	
Appropriated Transfers Out		423,170,479	2,843,478,369	
Total Expenditures and Appropriated Transfers Out		<u>\$ 918,411,384</u>	<u>\$ 6,958,817,298</u>	6,958,817,298
Unexpended Appropriations				<u>\$ 1,865,133,182</u>
* Increases in Estimated Appropriations				